

Message Text

UNCLASSIFIED

PAGE 01 STATE 280166

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ORIGIN SY-05

INFO OCT-01 ISO-00 /006 R

DRAFTED BY A/SY/MGT/EX:BWALDIN:LH

APPROVED BY A/SY/MGT:KKING

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R 151544Z NOV 76

FM SECSTATE WASHDC

TO AMEMBASSY PANAMA

UNCLAS STATE 280166

E.O. 11652: N/A

TAGS: ASEC

SUBJECT: RTC FUNDS - CONTINGENCY & CB UTILITIES

REF: PANAMA 7029

1. TO SIMPLIFY ACCOUNTING AND REPORTING PROCEDURES FOR FY-77, ONE FUND IS ESTABLISHED TO INCLUDE CONTINGENCY, TOOLS AND SUPPLIES AND RENOVATION REQUIREMENTS. EXPENDITURES FOR ALL THREE CATEGORIES SHOULD BE MADE FROM THE CONTINGENCY FUND ALLOTMENT USING FISCAL DATA: 1970113-1038-705042-2506-2693. INITIAL CONTINGENCY FUND ALLOTMENT WAS DOLS 500. INCREASE OF DOLS 300 AUTHORIZED. CUMULATIVE DOLS 800.

2. ALLOTMENT OF DOLS 5175 AUTHORIZED FOR 1ST QTR CB RENTS AND UTILITIES. USE FISCAL DATA: 1970113-1038-700015-2599-2312.

3. FUNDING FOR SHIPPING COSTS SUBJECT OF SEPARATE MESSAGE. KISSINGER

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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
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Decaption Date: 01 JAN 1960
Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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